

1313

L6056 A1 36

BAL  
BROT  
FORD

DATE 3/15/04

TO *Gene Spiller*

DEPOSITS

984

31

805

20

1200

00

+623

50

VOID 003

10

FOR P/R ca (NOT WRITTEN YET)

TOTAL

1322

97

For 3/12 P/R

THIS  
CHECK

533

32

OTHER

TAX  
DEDUCTIBLE

BALANCE

1314

DATE 3/15/04

TO *Victor Erickson*

DEPOSITS

FOR P/R ca (NOT WRITTEN YET)

TOTAL

For 3/12 P/R

THIS  
CHECK

670

24

OTHER

TAX  
DEDUCTIBLE

BALANCE

119

41

1315

DATE 3-16-04

TO *Cashier ch for David**Alma*

DEPOSITS

10,830

00

2500

00

FOR *In David Alma*

TOTAL

13449

41

THIS  
CHECK

2500

00

OTHER

TAX  
DEDUCTIBLE

BALANCE

10949

41

1316		BAL BROT FORD	10,949	41
DATE	3/18/04	DEPOSITS		
TO	Cashier chfon			
	Mike Davis			
FOR	Attorney	TOTAL		
		THIS CHECK	10930	24
		OTHER		
TAX DEDUCTIBLE		BALANCE	119	41

1317		Video ch	+533	32
DATE	3/12/04	DEPOSITS	4065	99
TO	Post office			
FOR	Stamps	TOTAL	4718	72
	3/17 ENG P/R	THIS CHECK	37	-
	tax 941	OTHER	1089	16
			2976	83
TAX DEDUCTIBLE		BALANCE	652	73

1318		Video ch	+153	81
DATE	3/24/04	DEPOSITS	1406	65
TO	Healord		745	76
			1260	25
FOR	Shipping	TOTAL	477	49
		THIS CHECK	28	25
		OTHER		
TAX DEDUCTIBLE		BALANCE	449	24

1319

L6058 A1 38

BAL  
BROT  
FORD

449 24

DATE

3-24-04

TO

World Class Inc

DEPOSITS

807

80

FOR

PD 27924

TOTAL

1257

04

THIS  
CHECK

51 00

OTHER

TAX  
DEDUCTIBLE

BALANCE

1206

04

1320

DATE

3-26-04

TO

Village of Addison

DEPOSITS

6333

00

FOR

Waters Bills

TOTAL

7539

04

THIS  
CHECK

102 81

OTHER

1893

79

TAX  
DEDUCTIBLE

BALANCE

380

18

1321

DATE

TO

DEPOSITS

FOR

TOTAL

THIS  
CHECK

OTHER

TAX  
DEDUCTIBLE

BALANCE

## ASSEMBLED CIRCUITS INC. 09-02

1550-A FULLERTON AVE.  
ADDISON, IL 60101PAY  
TO THE  
ORDER OF

## LaSalle Bank N.A.

Member ABN AMRO Group  
Chicago, Illinois 60603  
lasallebank.com

FOR

⑈001321⑈ ⑈07100050⑈

# Exhibit B

## SOFA #4

**Assembled Circuits, Inc.- Litigation status as of 3/15/04**

<b><u>Creditor name, case no. &amp; Court location</u></b>	<b><u>Judgment date</u></b>	<b><u>Amount</u></b>
1. Newark Electronics Corp.-02AR679-DuPage	7/31/02	\$4,436.75
2. Allied Electronics Inc.-02M1 162251-Cook	7/17/03	\$9116.37
3. Voyager Electronics Corp.-02SC3973-DuPage	9/26/02	(\$4718.72-\$750.00)
4. Mainline Electronics Supply Inc.-02SC4786-DuPage	10/8/02	\$4,111.30
5. Loewy Foods-03SC2195-DuPage	5/4/03	approx.\$500.00
6. Pioneer-Standard Electronics-03AR1043-DuPage	5/12/03	\$23,106.59
7. Digi Key Corp.-02AR3338-DuPage	1/16/03	\$9,578.49
8. Sager Electrical Supply Co.-03M1 103236-Cook	6/4/03	\$1527.48
9. Classic Components Corp.-03SC732-DuPage	9/15/03	\$1822.91
10. South Bay Components-03AR129-Winnebago	11/5/02	\$19,932.00)
11. Insulation Products Corp.-03SC3402-DuPage	9/4/03	(\$2011.00-\$907.53)
12. Air O Tronics Inc.-03M1 195030-Cook	7/29/03	\$8,872.79
13. Electronic Distributors Ltd.-03M1 153094-Cook		\$6,114.54
14. Leeds Electro Components Inc.-03SC4845-DuPage		\$3,188.62
15. Arrow Electronics Inc.-03AR2942-DuPage		\$7,060.32
16. J-Byte-03AR3274-DuPage	1/6/04	\$14,593.78
17. Meritek Electronics Corp.-03CO1950-(Superior Ct.L.A., Southeast Dist.)		\$7,164.56
18. All American Semiconductor of N.Y. Inc.-03M1 168246- Cook		\$4,548.75
19. Herb Hinz-03LM-3966-DuPage	1/31/04	\$53,224.60